



Member NASD/SIPC  
12401 Research Blvd  
Bldg 2, Suite 350  
Austin, TX 78759  
(512) 320-5444

A Charles Schwab Company

# Statement of Account

RABINOVICH & ASSOCIATES LP

Account Information

Account Number: 19571959

Statement Period

November 1, 2006 to November 30, 2006

## Account Activity

Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
11/17/06	Margin	Sold	-4,000	APPLE COMPUTER INC NBYWW	85.8	343,179.49
11/17/06	Margin	Bought	2,500	AUTODESK INC NBQ5X	40.65	(101,625.00)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBQ9	40.83	(40,830.00)
11/17/06	Margin	Bought	500	AUTODESK INC NBQ0J	40.76	(20,389.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBRNX	40 3/4	(40,750.00)
11/17/06	Margin	Sold	-2,500	AUTODESK INC NBR8K	40.56	101,396.87
11/17/06	Margin	Bought	2,000	AUTODESK INC NBRXA	40.6	(81,200.00)
11/17/06	Margin	Bought	2,000	AUTODESK INC NBSIC	40.58	(81,169.95)
11/17/06	Margin	Bought	700	AUTODESK INC NBSC8	40.7771428	(28,544.00)
11/17/06	Margin	Bought	1,500	AUTODESK INC NBSG4	40.82	(61,239.95)
11/17/06	Margin	Bought	400	AUTODESK INC NBT7G	40.77	(16,317.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBT7H	40.69	(40,690.00)
11/17/06	Margin	Bought	425	AUTODESK INC NBSRA	40.69	(17,293.25)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBRAR	40.71	(40,719.95)
11/17/06	Margin	Bought	2,500	AUTODESK INC NBTAD	40.6776	(101,703.95)



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11/17/06	Margin	Bought	575	AUTODESK INC NBUJ0	40.76	(23,446.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBST2	40.63	(40,639.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBUU1	40.68	(40,689.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBV8S	40.77	(40,779.95)
11/17/06	Margin	Bought	1,000	AUTODESK INC NBVEC	40.738	(40,738.00)
11/17/06	Margin	Bought	300	AUTODESK INC NBV64	40.82	(12,246.00)
11/17/06	Margin	Sold	-400	AUTODESK INC NBWRL	40.81	16,323.48
11/17/06	Margin	Sold	-2,500	AUTODESK INC NBXWZ	40.56	101,386.88
11/17/06	Margin	Sold	-1,000	AUTODESK INC NBVDH	40.81	40,798.77
11/17/06	Margin	Sold	-2,500	AUTODESK INC NBYPG	40.77	101,911.86
11/17/06	Margin	Sold	-2,000	AUTODESK INC NBZ8K	40.8315	81,660.46
11/17/06	Margin	Sold	-2,000	AUTODESK INC NBTFM	40.8145	81,623.44
11/17/06	Margin	Sold	-2,000	AUTODESK INC NC0CG	40.871	81,729.50
11/17/06	Margin	Sold	-2,000	AUTODESK INC NC0EW	40.81	81,611.48
11/17/06	Margin	Sold	-1,000	AUTODESK INC NC06G	40.8	40,798.73



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11/17/06	Margin	Bought	1,000	AUTODESK INC NC1DY	40.83	(40,839.95)
11/17/06	Margin	Bought	793	AUTODESK INC NC190	40.8488272	(32,393.12)
11/17/06	Margin	Bought	1,207	AUTODESK INC NBWV	40.9	(49,376.25)
11/17/06	Margin	Bought	1,000	AUTODESK INC NC1TC	40 3/4	(40,759.95)
11/17/06	Margin	Sold	-2,500	AUTODESK INC NC3UR	40.77	101,921.79
11/17/06	Margin	Sold	-3,000	AUTODESK INC NC42W	40.85	122,536.21
11/17/06	Margin	Sold	-2,000	AUTODESK INC NC4K2	40.905	81,797.52
11/17/06	Margin	Bought	1,650	HANDHELD ENTERTAINMENT INC NBRIC	5.2	(8,589.95)
11/17/06	Margin	Bought	1,650	HANDHELD ENTERTAINMENT INC NBU2C	5 1/4	(8,662.50)
11/17/06	Margin	Sold	-1,800	HANDHELD ENTERTAINMENT INC NC05X	5.3	9,539.70
11/17/06	Margin	Sold	-100	HANDHELD ENTERTAINMENT INC NC0SZ	5 1/4	515.03
11/17/06	Margin	Bought	1,900	HANDHELD ENTERTAINMENT INC NBU72	5 1/4	(9,984.95)
11/17/06	Margin	Sold	-3,300	HANDHELD ENTERTAINMENT INC NC3OB	5.1651515	17,034.51
11/17/06	Margin	Sold	-40	INTUIT DEC '06 @ 35 PUT 100 MULTIPLIER	1 3/4	6,949.83
11/17/06	Margin	Sold	-60	INTUIT DEC '06 @ 35 PUT 100 MULTIPLIER	1.85	11,029.70

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11/17/06	Margin	Bought	1,500	INTUIT	32.232	(48,357.95)
				NBRSR		
11/17/06	Margin	Bought	1,500	INTUIT	32.27	(48,405.00)
				NBSK7		
11/17/06	Margin	Bought	2,000	INTUIT	32.225	(64,450.00)
				NBT5N		
11/17/06	Margin	Sold	-940	INTUIT	32.41	30,464.46
				NBWT9		
11/17/06	Margin	Sold	-1,486	INTUIT	32.4359623	48,188.39
				NBY3C		
11/17/06	Margin	Sold	-1,400	INTUIT	32.42	45,386.59
				NBY9J		
11/17/06	Margin	Sold	-1,174	INTUIT	32.38	38,012.94
				NBZF0		
11/17/06	Margin	Bought	5,000	IRVINE SENSORS CORP	2.14	(10,709.95)
				NBREA		
11/17/06	Margin	Sold	-2,000	IRVINE SENSORS CORP	2.05	4,099.84
				NBRES		
11/17/06	Margin	Sold	-200	IRVINE SENSORS CORP	2.08	406.03
				NBXB3		
11/17/06	Margin	Sold	-2,800	IRVINE SENSORS CORP	2.0585535	5,763.73
				NC0Z4		
11/17/06	Margin	Received		REDEEM: MM PORTFOLIO		980.21
11/20/06	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(17,979.53)
11/20/06	Margin	Bought	90	JO-ANN STORES INC.	.85	(7,749.95)
				DEC '06 @ 17 1/2 PUT		
				100 MULTIPLIER		
11/21/06	Margin	Expired	-200	ACTIVISION INC		
				NOV '06 @ 12 1/2 PUT		
				100 MULTIPLIER		

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11/21/06	Margin	Expired	-300	ACTIVISION INC NOV '06 @ 17 1/2 CALL 100 MULTIPLIER		
11/21/06	Margin	Bought	50	COLDWATER CREEK INC DEC '06 @ 35 PUT 100 MULTIPLIER	4 1/2	(22,559.95)
11/21/06	Margin	Bought	50	COLDWATER CREEK INC DEC '06 @ 35 PUT 100 MULTIPLIER	4 1/2	(22,559.95)
11/21/06	Margin	Expired	-100	CYTYC CORPORATION NOV '06 @ 22 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-200	DOBSON COMMUNICATIONS CORP A NOV '06 @ 7 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-250	EMULEX CORP NOV '06 @ 17 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-200	EXPEDIA INC NOV '06 @ 15 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-100	HUTCHINSON TECH INC NOV '06 @ 20 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-250	LIONS GATE ENTERTAINMENT CORP NOV '06 @ 10 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-300	NETEASE.COM INC ADR NOV '06 @ 17 1/2 CALL 100 MULTIPLIER		



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11/21/06	Margin	Expired	-100	NETGEAR INC NOV '06 @ 22 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Received		REDEEM: MM PORTFOLIO		7,749.95
11/21/06	Margin	Expired	-250	RENT-A-CENTER INC NOV '06 @ 25 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-50	RUBY TUESDAY INC (GA) NOV '06 @ 25 PUT 100 MULTIPLIER		
11/21/06	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		206.38
11/21/06	Margin	Expired	-300	SYMANTEC CORP NOV '06 @ 22 1/2 CALL 100 MULTIPLIER		
11/21/06	Margin	Expired	-100	SYNAPTICS INC NOV '06 @ 22 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-125	TALX CORP NOV '06 @ 22 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-200	UNITED ONLINE INC NOV '06 @ 12 1/2 PUT 100 MULTIPLIER		
11/21/06	Margin	Expired	-300	YRC WORLDWIDE INC NOV '06 @ 45 CALL 100 MULTIPLIER		
11/22/06	Margin	Sold	-100	COLDWATER CREEK INC DEC '06 @ 35 PUT 100 MULTIPLIER	6.7	66,887.99
11/22/06	Margin	Bought	2,000	HANDHELD ENTERTAINMENT INC NBAAP	6.03	(12,069.95)



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11/22/06	Margin	Bought	5,000	HANDHELD ENTERTAINMENT INC NBJNC	6.1	(30,509.95)
11/22/06	Margin	Sold	-5,000	HANDHELD ENTERTAINMENT INC NBJRU	6.2316	31,147.07
11/22/06	Margin	Bought	3,000	HANDHELD ENTERTAINMENT INC NBLOR	6	(18,009.95)
11/22/06	Margin	Sold	-5,000	HANDHELD ENTERTAINMENT INC NBLAJ	6.102	30,499.09
11/22/06	Margin	Received		REDEEM: MM PORTFOLIO		43,960.09
11/22/06	Margin	Bought	400	RESEARCH IN MOTION LTD NBD9V	139.42	(55,777.95)
11/22/06	Margin	Sold	-400	CA7609751028 2407320 RESEARCH IN MOTION LTD NBLRX	139.36	55,732.33
11/22/06	Margin	Mark to Market		CA7609751028 2407320 SHORT ACCT. MARK TO MARKET		1,017.27
11/24/06	Margin	Disbursed		DEPOSIT: MM PORTFOLIO		(67,905.26)
11/28/06	Margin	Bought	5	SIGMA DESIGNS INC DEC '06 @ 22 1/2 PUT 100 MULTIPLIER	1.35	(689.95)
11/28/06	Margin	Bought	25	SIGMA DESIGNS INC DEC '06 @ 22 1/2 PUT 100 MULTIPLIER	1.4	(3,534.95)
11/29/06	Margin	Received		REDEEM: MM PORTFOLIO		3,214.21
11/29/06	Margin	Bought	25	SYNOPSYS INC DEC '06 @ 25 PUT 100 MULTIPLIER	2	(5,034.95)
11/29/06	Margin	Bought	25	SYNOPSYS INC DEC '06 @ 25 PUT 100 MULTIPLIER	2	(5,034.95)

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Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
11/30/06	Margin	Received		REDEEM: MM PORTFOLIO		10,069.90
11/30/06	Margin	Mark to Market		SHORT ACCT. MARK TO MARKET		522.35
Total Margin Account Balance						522.35

## Short Account

Short						
OPENING BALANCE						
11/03/06	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		0.00
11/03/06	Short	Sold	-900	UNITED ONLINE INC	13.49	(363.61)
				NBEQU		12,130.60
11/03/06	Short	Sold	-1,000	UNITED ONLINE INC	13.48949	13,489.02
				NBIQ9		
11/03/06	Short	Sold	-1,500	UNITED ONLINE INC	13.49	20,234.35
				NBNIN		
11/03/06	Short	Sold	-1,000	UNITED ONLINE INC	13.49	13,479.59
				NBO1G		
11/03/06	Short	Bought	4,400	UNITED ONLINE INC	13.4	(58,969.95)
				NBOF4		
11/07/06	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		214.97
11/07/06	Short	Sold	-3,400	UNITED ONLINE INC	13.82	46,976.58
				NBKG5		
11/07/06	Short	Sold	-1,600	UNITED ONLINE INC	13.83	22,117.35
				NBJEJ		
11/07/06	Short	Bought	1,600	UNITED ONLINE INC	13.86	(22,176.00)
				NBOCT		
11/07/06	Short	Bought	1,000	UNITED ONLINE INC	13.85	(13,859.95)
				NBP56		
11/07/06	Short	Bought	100	UNITED ONLINE INC	13.85	(1,385.00)
				NBQPD		
11/07/06	Short	Bought	1,100	UNITED ONLINE INC	13.86	(15,255.95)
				NBRXX		



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Account Number: 19571959				November 1,2006 to November 30,2006		
Account Activity						
Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
11/07/06	Short	Bought	1,200	UNITED ONLINE INC	13.86	(16,632.00)
				NBVKZ		
11/10/06	Short	Sold	-500	NVIDIA CORP	34.19	17,084.52
				NB2HZ		
11/10/06	Short	Sold	-1,500	NVIDIA CORP	34.28	51,408.44
				NBB4W		
11/10/06	Short	Sold	-1,000	NVIDIA CORP	34.17	34,158.98
				NBC6F		
11/10/06	Short	Sold	-500	NVIDIA CORP	34.26	17,129.47
				NBBTK		
11/10/06	Short	Sold	-500	NVIDIA CORP	34 1/4	17,124.45
				NBC1D		
11/10/06	Short	Sold	-1,000	NVIDIA CORP	34.14	34,128.97
				NBEKD		
11/10/06	Short	Sold	-500	NVIDIA CORP	34.28	17,129.51
				NBECA		
11/10/06	Short	Sold	-1,000	NVIDIA CORP	34.2	34,189.00
				NBEXT		
11/10/06	Short	Sold	-40	NVIDIA CORP	34.21	1,358.40
				NBEPQ		
11/10/06	Short	Sold	-500	NVIDIA CORP	34.17	17,084.46
				NBFXS		
11/10/06	Short	Sold	-682	NVIDIA CORP	34.24	23,350.92
				NBG58		
11/10/06	Short	Sold	-1,000	NVIDIA CORP	34.28	34,278.90
				NBGQZ		
11/10/06	Short	Sold	-500	NVIDIA CORP	34.26	17,119.52
				NBH6B		
11/10/06	Short	Bought	4,200	NVIDIA CORP	34.095	(143,208.75)
				NBHID		

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**CyberTrader®**  
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			Account Number: 19571959		November 1,2006 to November 30,2006	
Account Activity						
Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price	Amount
11/10/06	Short	Bought	250	NVIDIA CORP NBLBJ	34.09	(8,532.45)
11/10/06	Short	Bought	4,250	NVIDIA CORP NBM1N	34.1	(144,937.75)
11/10/06	Short	Sold	-1,000	NVIDIA CORP NBMS5	34.27	34,258.97
11/10/06	Short	Sold	-1,318	NVIDIA CORP NBN10	34.26	45,153.23
11/10/06	Short	Sold	-960	NVIDIA CORP NBNL7	34.27	32,888.22
11/10/06	Short	Bought	3,800	NVIDIA CORP NBPEB	34.09	(129,542.00)
11/10/06	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(1,625.01)
11/13/06	Short	Sold	-2,000	NVIDIA CORP NBFXU	36.08	72,157.78
11/13/06	Short	Sold	-1,500	NVIDIA CORP NBGYB	35.85	53,773.32
11/13/06	Short	Sold	-1,000	NVIDIA CORP NBIJA	36.07	36,058.93
11/13/06	Short	Sold	-1,400	NVIDIA CORP NBK7Q	35.98	50,360.50
11/13/06	Short	Bought	1,750	NVIDIA CORP NBM19	35.9122857	(62,848.01)
11/13/06	Short	Bought	2,500	NVIDIA CORP NBNW3	35.9128	(89,782.00)
11/13/06	Short	Sold	-1,500	NVIDIA CORP NBQGB	35.84	53,748.31
11/13/06	Short	Sold	-1,000	NVIDIA CORP NBQH5	36.08	36,068.93
11/13/06	Short	Sold	-1,500	NVIDIA CORP NBRQ8	36.05	54,063.31



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11/13/06	Short	Sold	-600	NVIDIA CORP NBSIN	35.93	21,547.37
11/13/06	Short	Bought	5,000	NVIDIA CORP NBS5X	36	(180,009.95)
11/13/06	Short	Bought	1,250	NVIDIA CORP NBTQ5	35.9	(44,884.95)
11/13/06	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(253.54)
11/14/06	Short	Sold	-1,500	NVIDIA CORP NBJRN	35.97	53,953.26
11/14/06	Short	Sold	-1,500	NVIDIA CORP NBPDB	35.97	53,943.30
11/14/06	Short	Bought	100	NVIDIA CORP NBRPQ	35.82	(3,582.00)
11/14/06	Short	Bought	400	NVIDIA CORP NBUX5	35.7725	(14,309.00)
11/14/06	Short	Bought	1,400	NVIDIA CORP NC0DL	35.9	(50,260.00)
11/14/06	Short	Bought	1,100	NVIDIA CORP NBTZ0	35.87	(39,466.95)
11/14/06	Short	Mark to Market		SHORT ACCT. MARK TO MARKET		(278.61)
11/21/06	Short	Sold	-2,500	NVIDIA CORP NBF2K	36.57	91,412.15
11/21/06	Short	Bought	2,500	NVIDIA CORP NBL8F	36.42	(91,059.95)
11/21/06	Short	Sold	-500	RESEARCH IN MOTION LTD NBFJW	137.35	68,662.91
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NBFQ6	137.45	68,712.94
11/21/06	Short	Sold	-500	CA7609751028 2407320		



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11/21/06	Short	Sold	-500	RESEARCH IN MOTION LTD NBH00	137.69	68,842.85
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NBGNZ	137 1/2	68,747.87
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NBHZF	137.42	68,697.94
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NB18M	137.37	68,672.91
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NB1ZT	137.87	68,922.91
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NB16W	137.21	68,602.86
11/21/06	Short	Sold	-1,000	CA7609751028 2407320 RESEARCH IN MOTION LTD NB1OV	137.12448	137,110.30
11/21/06	Short	Sold	-500	CA7609751028 2407320 RESEARCH IN MOTION LTD NB1MB	137.23	68,602.90
11/21/06	Short	Bought	500	CA7609751028 2407320 RESEARCH IN MOTION LTD NBL3V	136.45	(68,234.95)
11/21/06	Short	Bought	1,000	CA7609751028 2407320 RESEARCH IN MOTION LTD NBL4J	137.83	(137,830.00)
11/21/06	Short			CA7609751028 2407320		